

**STATE OF MARYLAND**  
**DEPARTMENT OF ASSESSMENTS AND TAXATION**

Public Utility Section  
301 West Preston Street, Room 801  
Baltimore, Maryland 21201  
(410) 767-1940

**FORM 17C**

**CABLE TELEVISION PROPERTY RETURN**  
**JANUARY 1, 2016**

File this report at address listed above by April 15, 2016.  
Attach the \$300 Annual Report Filing Fee.

**SECTION I**

1. Department ID Number: \_\_\_\_\_

2. Name \_\_\_\_\_

3. Mailing Address \_\_\_\_\_

☐ Check here if new address

4. Name & phone number of person to contact regarding this return:  
\_\_\_\_\_

5. Place where principal business in the State is transacted:  
\_\_\_\_\_

6. Names & Addresses of Officers:

**OFFICERS**

President \_\_\_\_\_

Vice-President \_\_\_\_\_

Secretary \_\_\_\_\_

Treasurer \_\_\_\_\_

7. Names of Directors:

**DIRECTORS**

_____	_____
_____	_____
_____	_____

## SECTION II

1. Provide the following information for each cable television system operated in Maryland. If the return includes more than one operating system, provide separate information for each system. If a system is located in more than one state, supply data for the entire system.

Name of System: \_\_\_\_\_

a) Counties of operation: \_\_\_\_\_

b) Number of subscribers: \_\_\_\_\_

c) Estimated population of communities served: \_\_\_\_\_

d) Year initial cable service began: \_\_\_\_\_

e) Number of homes passed: \_\_\_\_\_

f) Miles of aerial cable: \_\_\_\_\_

g) Miles of underground cable: \_\_\_\_\_

h) Monthly subscription fee: \_\_\_\_\_

i) Installation fee: \_\_\_\_\_

2. Does the company or its parent file an Annual Report to Stockholders or SEC Form 10K?

\_\_\_\_\_ Yes    \_\_\_\_\_ No

If an Annual Report to Stockholders is filed, a copy of the company's or its parent's 12/31/15 Annual Report to Stockholders or Form 10K must be submitted with this return.

### SECTION III

**Complete the following income and expense statement for the period of 1/1/15 -12/31/15. If the company's records are kept on a fiscal year basis, provide the information for the fiscal year and indicate the time period.**

STATEMENT OF INCOME & EXPENSES		
1/1/15 - 12/31/15		
<b>OPERATING &amp; NONOPERATING REVENUE</b>		
CATV Service Revenue		
Installation Fees		
Other Operating Revenue		
Total Nonoperating Revenue		
<b>TOTAL OPERATING &amp; NONOPERATING REVENUE</b>		
<b>OPERATING EXPENSES</b>		
Salaries & Wages		
Repairs & Maintenance		
Depreciation & Amortization		
Pole Rental		
Other Operating Expenses		
<b>TOTAL OPERATING EXPENSES</b>		
<b>GENERAL &amp; ADMINISTRATIVE EXPENSES</b>		
Salaries & Wages		
Office Expenses		
Property Taxes		
Federal & State Income Taxes		
Local Origination Expenses		
Franchise Fees		
<b>TOTAL G &amp; A EXPENSES</b>		
Interest Expense		
Other Expenses		
<b>NET INCOME</b>		

## **SECTION IV**

- 1. State the original cost of the company's Maryland property, plant and equipment by category and year of acquisition. Provide this information on Form 17C-1. All property owned by the company and located within the State of Maryland on January 1, 2016, must be reported. Property must be reported at original cost in the year of acquisition without deduction of depreciation, investment tax credit, or trade-in of previously owned property. Property not in use and all fully depreciated and expensed property must be reported.**
- 2. On Form 17C-2, state the original cost of the company's Maryland property, plant, and equipment by category and location. Note that Form 17C-2 contains a list of all counties and incorporated towns in Maryland. If the company owns property in any of these locations, the original cost should be reported. The total original cost reported on Form 17C-2 should match the total original cost reported on Form 17C-1.**
- 3. Please complete the balance sheet provided on Form 17C-3. The balance sheet should reflect a beginning period of January 1, 2015 and ending period of December 31, 2015. Total columns may be omitted if all assets are located in Maryland.**
- 4. Complete Form 17C-4, Depreciation Schedule of Property in Maryland on January 1, 2016. The total amounts reported on Line 9 must match the original cost and net book values reported on Form 17C-3, Balance Sheet, for property located in Maryland.**
- 5. During 2015, did the company transfer or dispose of any property located in Maryland?**

☐ Yes    ☐ No

**If Maryland property was transferred or disposed of, Form 17C-5 must be completed. The total must match the total reported original cost on Form 17C-4.**

- 6. Most computer software and related documentation is now exempt. Embedded software residing permanently in the internal memory of a computer system and computer software sold from inventory in a tangible medium ready to use as is remains taxable. All other software is exempt. A business may not reduce the original cost of computer hardware by the value of software that is acquired as part of computer hardware. (Tax Property 7-238 (d))**

7. Does the company have any personal property located in Maryland which is owned by others and held by the company as lessee or otherwise

\_\_\_\_ Yes \_\_\_\_ No

If yes, complete the following information.

Description of Leased  
Property:\_\_\_\_\_

Lessor:\_\_\_\_\_

Original Cost:\_\_\_\_\_

Year of Acquisition:\_\_\_\_\_

Lease Term:\_\_\_\_\_

Unexpired Lease Term:\_\_\_\_\_

Lease Payment:\_\_\_\_\_

Location of Leased Property:\_\_\_\_\_

Description of Leased Property:\_\_\_\_\_

Lessor:\_\_\_\_\_

Original Cost:\_\_\_\_\_

Year of Acquisition:\_\_\_\_\_

Lease Term:\_\_\_\_\_

Unexpired Lease Term:\_\_\_\_\_

Lease Payment:\_\_\_\_\_

Location of Leased Property:\_\_\_\_\_

8. Have make ready costs been reported on the return as tangible assets?

\_\_\_\_ Yes \_\_\_\_ No

If yes, state the total amount of make ready costs associated with Maryland property by year of installation.

2015	_____
2014	_____
2013	_____
2012	_____
2011	_____
2010	_____
2009	_____
2008	_____

9. Have drop costs been reported on the return as tangible assets?

\_\_\_\_ Yes \_\_\_\_ No

If yes, state the total amount of drop costs associated with Maryland property by year of installation.

2015	_____
2014	_____
2013	_____
2012	_____
2011	_____
2010	_____
2009	_____
2008	_____

10. Does the customer's contract with the company specifically state that ownership of the drops remains with the company?

\_\_\_\_ Yes \_\_\_\_ No

## Section V

1. Does the company do any of its business in the State of Maryland?

\_\_\_\_ Yes \_\_\_\_ No

If yes, complete the following questions. If no, proceed to Section VI.

2. State the amount of total gross sales or business transacted in Maryland during 2015 \_\_\_\_\_.

3. Does the company operate on a fiscal year?

\_\_\_\_ Yes \_\_\_\_ No

If yes, state the beginning and ending dates of the fiscal year.

Beginning of Period \_\_\_\_\_

End of Period \_\_\_\_\_

4. Does the company own any fully depreciated or expensed property in Maryland?

\_\_\_\_ Yes \_\_\_\_ No

If so, is the property reported on the return?

\_\_\_\_ Yes \_\_\_\_ No

**SECTION VI  
IMPORTANT REMINDERS**

- **A Maryland annual property return must be filed by all companies that are incorporated, qualified, or registered to do business in the State of Maryland. *The return must be filed even if the company owns no property in the state or has not conducted business during the year.***
- **The due date for filing the return is April 15th. Extensions of the filing deadline of up to 60 days may be granted. The fastest, most reliable and convenient method is thru the website as explained on the Extension Request Form included at the back of the Form 17C. All companies which receive an extension must file a completed return by the extension expiration date.**
- **The annual report filing fee is \$300 for most legal entities. Please be sure to enclose the correct fee with the Form 17C. Make the check for the filing fee payable to:**

**Department of Assessments and Taxation  
(Please place the Department ID number on the check)**

- **All items on the return must be completed. If a question is not applicable, please state that fact. The information provided in this return, excluding page 1, is held confidential by the Department and is not available for public inspection. Page 1 is public record. (Tax-Property Article 2-212).**
- **For assistance in preparing the return, call (410) 767-1940.**
- **The return must be signed by an officer of the company.**

**I declare under the penalties of perjury, pursuant to Tax-Property Article 1-201 of the Annotated Code of Maryland, that this return, including any accompanying schedules and statements, has been examined by me and to the best of my knowledge and belief is a true, correct and complete return.**

**Name of Officer:\_\_\_\_\_**

**Signature of Officer:\_\_\_\_\_**

**Date:\_\_\_\_\_**



**Company Name:** \_\_\_\_\_

<b>ASSET DESCRIPTION*</b>	<b>2015</b>	<b>2014</b>	<b>2013</b>	<b>2012</b>	<b>2011</b>	<b>2010</b>	<b>2009</b>	<b>2008 &amp; Prior</b>
Buildings								
Capitalized Labor, Interest, etc.								
Construction in Progress								
Distribution Equipment								
Drop Equipment								
Earth Station Equipment								
Head End Equipment								
Cable								
Unlicensed Motor Vehicles**								
Land								
Leasehold Improvements								
Maryland Licensed Motor Vehicles								
Materials & Supplies								
Digital Subscriber Devices								
Analog Subscriber Devices								
Tower Equipment								
Other Equipment								
Other Property (detail)								
Shop & Test Equipment								
Office Furniture & Fixtures								
Origination Equipment								
Computer Hardware								
Nonexempt software								
<b>TOTAL</b>								

\* Property not in use and all fully depreciated and expensed property must be reported.

\*\*Vehicles with dealer, special equipment and wrecker plates.

Company Name: \_\_\_\_\_

ASSET DESCRIPTION*	Jurisdiction	Jurisdiction	Jurisdiction	Jurisdiction	Jurisdiction	Jurisdiction	Jurisdiction
Buildings							
Capitalized Labor, Interest, etc.							
Construction in Progress							
Distribution Equipment							
Drop Equipment							
Earth Station Equipment							
Head End Equipment							
Cable							
Unlicensed Motor Vehicles**							
Land							
Leasehold Improvements							
Maryland Licensed Motor Vehicles							
Materials & Supplies							
Digital Subscriber Devices							
Analog Subscriber Devices							
Tower Equipment							
Other Equipment							
Other Property (detail)							
Shop & Test Equipment							
Origination Equipment							
Office Furniture & Fixtures							
Computer Hardware							
Nonexempt software							
TOTAL							

\* Property not in use and all fully depreciated and expensed property must be reported.

\*\*Vehicles with dealer, special equipment and wrecker plates.

Company Name: \_\_\_\_\_

Beginning of Period \_\_\_\_\_ End of Period \_\_\_\_\_

	Within Maryland	Total	Within Maryland	Total
ASSETS				
CURRENT ASSETS				
Cash				
Marketable Securities				
Accounts Receivable				
Inventory				
Other Current Assets				
PROPERTY, PLANT & EQUIPMENT				
Land				
Buildings				
Leasehold Improvements				
Equipment				
Accumulated Depreciation				
Net Property, Plant & Equipment				
INTANGIBLE AND OTHER ASSETS				
Intangible (Net)				
Other (detail)				
TOTAL ASSETS				
LIABILITIES & EQUITY				
CURRENT LIABILITIES				
Accounts Payable				
Other Current Liabilities				
LONG TERM LIABILITIES & EQUITY				
Mortgage, Notes, Bonds Payable				
Other Long Term Liabilities				
Capital Stock				
Paid In or Capital Surplus				
Retained Earnings				
Other				
TOTAL LIABILITIES & EQUITY				

## DEPRECIATION SCHEDULE OF PROPERTY IN MARYLAND AS OF JANUARY 1, 2016

	Original Cost	Annual Depreciation	Accumulated Depreciation	Net Book
<b>1. Land</b>				
<b>2. Buildings</b>				
<b>3. Leasehold Improvements</b>				
<b>4. Transportation Equipment (licensed) (A)</b>				
<b>5. Transportation Equipment (not licensed)</b>				
<b>6. Furniture &amp; Fixtures</b>				
<b>7. Machinery &amp; Equipment</b>				
<b>8. Other (Specify)</b>				
<b>9. TOTAL</b>				
<b>10. Expensed Property (Not Reported on Depreciation Schedule) (B)</b>				

**A. Vehicles with dealer plates, special equipment plates, or wrecker plates are to be reported on line 5.**

**B. Include all property expensed under IRS Section 179 and other expensed property located in Maryland not reported on the depreciation schedule.**

**Company Name:** \_\_\_\_\_

## MARYLAND PROPERTY DISPOSAL AND TRANSFER RECONCILIATION

	Balance 1/1/15	Transfers in During 2015	2015 Acquisitions	Transfers Out & Disposals	Balance 1/1/2016
Land					
Buildings					
Leasehold Improvements					
Transportation Equipment (Licensed)					
Transportation Equipment (not licensed)					
Furniture & Fixtures					
Machinery & Equipment					
Other (Specify)					
<b>TOTAL</b>					

If transfers or disposals made in 2015 exceed \$500,000 or 50% of the total property reported as of 1/1/15 complete the information below.

Date of disposal \_\_\_\_\_

Manner of disposal? \_\_\_\_\_  
(sale, junked, sold or removed)

Name and address of buyer (if sold) \_\_\_\_\_

**This form must be completed if question 5 of Section IV was answered yes.**

## MARYLAND COUNTIES & INCORPORATED TOWNS

The following is a list of counties and incorporated towns in Maryland. If a company owns property in any of these locations, the property should be reported on Form 17C-2, as outlined in Section IV, 2.

<b>ALLEGANY</b> Barton Cumberland Frostburg Lonaconing Luke Midland Westernport	<b>CECIL</b> Cecilton Charlestown Chesapeake City Elkton North East Perryville Port Deposit Rising Sun	<b>GARRETT</b> Accident Deer Park Friendsville Grantsville Kitzmiller Loch Lynn Heights Mountain Lake Park Oakland	<b>PRINCE GEORGE'S</b> Berwyn Heights Bladensburg Bowie Brentwood Capitol Heights Cheverly College Park Colmar Manor Cottage City District Heights Eagle Harbor Edmonston Fairmount Heights Forest Heights Glenarden Greenbelt Hyattsville Landover Hills Laurel Morningside Mt. Rainer New Carrollton North Brentwood Riverdale Seat Pleasant University Park Upper Marlboro	<b>TALBOT</b> Easton Oxford Queen Anne St. Michael's Trappe
<b>ANNE ARUNDEL</b> Annapolis Highland Beach	<b>CHARLES</b> Indian Head LaPlata Port Tobacco	<b>HARFORD</b> Aberdeen Bel Air Havre de Grace		<b>WASHINGTON</b> Boonsboro Clearspring Funkstown Hagerstown Hancock Keedysville Sharpsburg Smithsburg Williamsport
<b>BALTIMORE CITY</b>				
<b>BALTIMORE CO</b>	<b>DORCHESTER</b> Brookview Cambridge Church Creek East New Market Eldorado Galestown Hurlock Secretary Vienna	<b>HOWARD</b>		
<b>CALVERT</b> Chesapeake Beach North Beach		<b>KENT</b> Betterton Chestertown Galena Millington Rock Hall		<b>WICOMICO</b> Delmar Fruitland Hebron Mardela Springs Pittsville Salisbury Sharptown Willards
<b>CAROLINE</b> Denton Federalsburg Goldsburg Greensboro Henderson Hillsboro Marydel Preston Ridgely Templeville	<b>FREDERICK</b> Brunswick Burkittsville Emmitsburg Frederick Middletown Mt. Airy Myersville New Market Rosemont Thurmont Walkersville Woodsboro	<b>MONTGOMERY</b> Barnesville Brookeville Chevy Chase Sec.3 Chevy Chase Sec.5 Chevy Chase View Chevy Chase Village Gaithersburg Garrett Park Glen Echo Kensington Laytonsville Martin's Addition North Chevy Chase Poolesville Rockville Somerset Takoma Park Town of Chevy Chase Washington Grove	<b>QUEEN ANNE'S</b> Barclay Centreville Church Hill Millington Queen Anne Queenstown Sudlersville Templeville	
<b>CARROLL</b> Hampstead Manchester Mt. Airy New Windsor Sykesville Taneytown Union Bridge Westminster			<b>ST. MARY'S</b> Leonardtwn	<b>WORCESTER</b> Berlin Ocean City Pocomoke City Snow Hill
			<b>SOMERSET</b> Crisfield Princess Anne	

**STATE DEPARTMENT OF ASSESSMENTS & TAXATION**

**Public Utility Section  
301 West Preston Street  
Baltimore, Maryland 21201-2395**

**EXTENSION REQUEST FORM**

**2016 CABLE TELEVISION PROPERTY RETURN**

Extensions should be filed and verified using our website at [dat.maryland.gov](http://dat.maryland.gov). This option is operational for extension requests 24 hours per day beginning February 1 through April 15, 2016. It offers Department ID lookup, extension verification, and confirmation number.

To request an extension go to [dat.maryland.gov](http://dat.maryland.gov) and click on the extension link under "What's New". You will receive a confirmation number as proof of your submission. Always print and keep a copy of the confirmation page. When you file for an extension via our website, do NOT also submit a paper extension request. Please file early to avoid possible delays due to the heavy usage of the system which occurs in the last week prior to April 15.

Extension requests submitted via paper documents must be postmarked or received by SDAT on or before March 15 and require a **\$20.00** non refundable processing fee for each entity. The Department ID number must be provided to ensure proper recording of any extension request. (ID prefix plus 8 digits). Make checks payable to the Department of Assessments and Taxation.

This form may be used by those without internet access to request an extension.

Approved extensions will be recorded by the department but will not be returned. Retain a copy of the extension request for your records.

Department I.D. Number: \_\_\_\_ \_\_\_\_ \_\_\_\_ \_\_\_\_ \_\_\_\_ \_\_\_\_ \_\_\_\_ \_\_\_\_ \_\_\_\_

Company Name: \_\_\_\_\_

Address: \_\_\_\_\_

Signature of Officer or Agent of the Business: \_\_\_\_\_

**NOTE:** This form must be received or postmarked on or before March 15. The extension may be granted for a maximum period of 60 days and the annual return must be received or postmarked on or before the extension expiration date. The identification number assigned by the department (ID prefix plus 8 digits) must be provided. Do NOT prepay filing fee with this form. The filing fee must accompany the return when filed.